

Sarvpriya Realtors Private Limited
Balance Sheet as at 31 March 2016


| | Notes | March 31, 2016 Rs. | March 31, 2015 Rs. |
|--|-------|---------------------------|---------------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' Funds | | | |
| Share Capital | 3 | 100,000 | 100,000 |
| Reserves and surplus | 4 | (67,516,525) | (67,614,092) |
| | | <u>(67,416,525)</u> | <u>(67,514,092)</u> |
| Current liabilities | | | |
| Trade payables | 5 | - | - |
| -total outstanding dues of micro and small enterprises | | - | - |
| -total outstanding dues other than micro and small enterprises | | 6,032 | 5,618 |
| Other current liabilities | 5 | 173,798,283 | 197,840,635 |
| Short-term provisions | 6 | 34,335 | - |
| | | <u>173,838,650</u> | <u>197,846,253</u> |
| TOTAL | | <u><u>106,422,125</u></u> | <u><u>130,332,161</u></u> |
| ASSETS | | | |
| Non-current assets | | | |
| Long-term loans and advances | 9 | - | 23,903,243 |
| | | <u>-</u> | <u>23,903,243</u> |
| Current assets | | | |
| Inventories | 7 | 106,410,264 | 106,410,264 |
| Cash and Bank balances | 8 | 11,861 | 18,654 |
| Short-term loans and advances | 9 | - | - |
| | | <u>106,422,125</u> | <u>106,428,918</u> |
| TOTAL | | <u><u>106,422,125</u></u> | <u><u>130,332,161</u></u> |

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date


For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 Vikrant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Sarvpriya Realtors Private Limited


 Nitin Bhatiyani
 Director
 DIN-06850263


 Gautam Kumar Sawhney
 Director
 DIN-05120872

Place : New Delhi

Date : 23 MAY 2016

Sarvpriya Realtors Private Limited
Statement of profit and loss for the year ended 31 March 2016

| | Notes | March 31, 2016 Rs. | March 31, 2015 Rs. |
|---|-------|-----------------------|-----------------------|
| Continuing Operations | | | |
| INCOME | | | |
| Revenue From Operation | 10 | 139,109 | - |
| Total revenue (I) | | 139,109 | - |
| EXPENSES | | | |
| Other expenses | 11 | 7,207 | 7,522 |
| Total Expenses (II) | | 7,207 | 7,522 |
| Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II) | | 131,902 | (7,522) |
| Profit/ (loss) before tax | | 131,902 | (7,522) |
| Tax expenses | | | |
| Current Tax | | 34,335 | - |
| Total tax expenses | | 34,335 | - |
| Profit/(Loss) after tax for the year from continuing operations | | 97,567 | (7,522) |

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]


| | 12 | | |
|--|----|------|--------|
| Basic | | | |
| Computed on the basis of profit from continuing operations | | 9.76 | (0.75) |
| Computed on the basis of total profit for the year | | 9.76 | (0.75) |
| Diluted | | | |
| Computed on the basis of profit from continuing operations | | 9.76 | (0.75) |
| Computed on the basis of total profit for the year | | 9.76 | (0.75) |

Summary of significant accounting policies 2.1

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